

To: Dr. Jeff Turner
From: Ralph Seeley
Subject: Additional Budget Amendment
Date: August 20, 2004
Cc: Sid Grant, Barbara Sabedra

The following amendment is requested as an addition to the amendments previously submitted for the August 23, 2004 board meeting. This amendment is for the Child Nutrition Fund.

		<u>Revenue</u>	<u>Expenditure</u>
240-5923.00	USDA Commodities Revenue	\$60,000	
240-35-6344.00-999-4-99	USDA Commodities Expense		\$60,000
240-5921.00	Federal School Breakfast Funds	\$4,000	
240-5922.00	Federal School Lunch Funds	\$48,000	
240-5951.00	Local Food Service Revenue	\$100,000	
240-35-6257.00-999-4-99	Electricity Expense		\$210,000
240-35-6142.00-999-4-99	Health Insurance		-\$58,000
	Total	<hr/> \$212,000	<hr/> \$212,000

Commodities revenue and expenditures are increased to recognize the value of additional food products received from the federal government during the year.

Although previously approved by the board, in concept, as part of our strategic plan initiative, we need to amend the budget for the cost of electricity utilized by the operation of our child nutrition program. This additional expenditure of \$210,000 is completely offset by additional school breakfast and lunch revenues and a reduction in unneeded health insurance appropriation.

This amendment has no impact on the ending fund balance since there are additional revenues to offset the additional expenditures.